

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

MIZERA, MARK S

Debtor(s)

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§
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§

Case No. 09-28845

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BARRY A. CHATZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Carrington Mortgage Services, LLC PO Box 79001 Phoenix, AZ 85062-9001					
000005B	ILLINOIS DEPARTMENT OF REVENUE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ					
BARRY A. CHATZ					
INTERNATIONAL SURETIES, LTD					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA, N.A.					
GREGORY K. STERN, P.C.					
GREGORY K. STERN, P.C.					
POPOWCER KATTEN LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue ICS Payment & Correspondence Unit P.O. Box 19043 Springfield, IL 62794-9043					
	Internal Revenue Service 230 S. Dearborn Street Chicago, IL 60604-1505					
000005C	ILLINOIS DEPARTMENT OF REVENUE					
000010	ANTHONY MEYER					
000007	CASIMER JAKUBOWSKI					
000015	CEZARY WASOLEWSKI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	DUANE BECKER JR					
000011	MATHEW ETHERIDGE					
000012	MICHAEL SCULLY					
000014	NICK GEORGEAN					
000008	TONY RIZKALLAH					
000009	WALTER BODNARD					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anthony Meyer c/o Jacobs Burns Orlove Stanton 122 S. Michigan Ave. Suite 1720 Chicago, IL 60604					
	Care Credit / GE Money Bank PO box 960061 Orlando, FL 32896-0061					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Casimer Jakubowski c/o Jacobs Burns Orlove Stanton 122 S. Michigan Ave. Suite 1720 Chicago, IL 60604					
	Cezary Wasolewski 3866 N. Rubby St. Schiller Park, IL 60176					
	Chase Cardmember Service PO Box 15153 Wilmington, DE 19886-5153					
	Chase Cardmember Service PO Box 15153 Wilmington, DE 19886-5153					
	Citi Card Box 6000 The Lakes, NV 89163-6000					
	Consumers Program Administrators 1235 W Jackson Blvd 11th Floor Chicago, IL 60604					
	Discover Card P.O. Box 6103 Carol Stream, IL 60197-6103					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Duane Becker Jr c/o Jacobs, Burns, Orlove Stanton 122 S. Michigan Ave, Suite 1720 Chicago, IL 60603					
	Exxon Mobil P.O. Box 688940 Des Moines, IA 50368-8940					
	Fifth Third Bank PO Box 740789 Cincinnati, OH 45274-0789					
	Lon Dunham 3008 N. Oleander Elmwood Park, IL 60707					
	Mathew Etheridge c/o Jacobs Burns Orlove Stanton 122 S. Michigan Ave, Suite 1720 Chicago, IL 60604					
	Michael Scully c/o Jacobs Burns Orlove Stanton 122 S. Michigan Ave. Suite 1720 Chicago, IL 60604					
	Michele Gonzales 4549 W. Wellington Chicago, IL 60641					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nick Georgean c/o Jacobs Burns Orlove Stanton 122 S. Michigan Ave. suite 1720 Chicago, IL 60604					
	Patrick O'Hearn 11435 S. Fairfield Chicago, IL 60655					
	Tony Rizkallah c/o Jacobs Burns Orlove Stanton 122 S. Michigan Ave. Suite 1720 Chicago, IL 60604					
	Walter Bodnard c/o Jacobs Burns Orlove Stanton 122 S. Michigan Ave. Suite 1720 Chicago, IL 60604					
	ANTHONY MEYER					
	CASIMIR JAKUBOWSKI					
	CEZARY WASOLEWSKI					
000003	CHASE BANK USA, N.A.					
000002	CHASE BANK USA, N.A.					
000018	CONSUMER PROGRAM ADMINISTRATORS, IN					
000001	DISCOVER BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DUANE BECKER, JR.					
000020	FIFTH THIRD BANK,					
000006	GE MONEY BANK DBA CARECREDIT/GEMB					
000005A	ILLINOIS DEPARTMENT OF REVENUE					
000004	LON DUNHAM					
	MATHEW ETHERIDGE					
	MICHAEL SCULLY					
	NICK GEORGEAN					
000016	PYOD LLC AS ASSIGNEE OF CITIBANK					
000017	PYOD LLC AS ASSIGNEE OF CITIBANK					
000019	RESOURCE DEALER GROUP, INC.					
	TONY RIZKALLAH					
	WALTER BODNARD					
000023	AMERICAN EXPRESS CENTURION BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 09-28845 PSH Judge: PAMELA S. HOLLIS
Case Name: MIZERA, MARK S

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 08/06/09 (f)

341(a) Meeting Date: 09/18/09

Claims Bar Date: 03/24/10

For Period Ending: 09/12/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE FAMILY RESIDENCE 17103 SWALLOW LANE ORLAND	675,000.00	125,029.85	DA	0.00	FA
2. CASH	25.00	25.00	DA	0.00	FA
3. MONEY MARKET ACCOUNT STANDARD BANK ACCT:	4,000.00	4,000.00	DA	0.00	FA
4. CHECKING ACCOUNT STANDARD BANK ORLAND PARK, IL ACC	3,000.00	3,000.00	DA	0.00	FA
5. CHECKING ACCOUNT CHASE BANK ACCT: 1110010258085	129.33	129.33	DA	0.00	FA
6. GENERAL HOUSEHOLD FURNISHINGS, COUCH, BEDS, TELEVI	1,200.00	1,200.00	DA	0.00	FA
7. SEVERAL BOOKS; FAMILY PHOTOGRAPHS.	50.00	50.00	DA	0.00	FA
8. ORDINARY CLOTHING	100.00	100.00	DA	0.00	FA
9. WEDDING RING; WATCH; MISC. COSTUME JEWELRY	1,000.00	1,000.00	DA	0.00	FA
10. IRA EDWARD JONES ORLAND PARK, IL ACCT: 224-96508-1	5,007.90	5,007.90	DA	0.00	FA
11. STOCK OF MIZERA CHEVROLET-BUICK, INC.	0.00	Unknown	DA	0.00	FA
12. 2007 CADILLAC ESCALADE MILEAGE: 30,000	25,000.00	25,000.00	DA	10,000.00	FA
13. FAMILY DOG	0.00	Unknown	DA	0.00	FA
14. PREFERENCE SETTLEMENT	0.00	13,000.00	DA	13,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00	DA	4.84	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$714,512.23	\$177,542.08	\$23,004.84	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR HEARD 1/10/12; CHECKS CUT 1/10/12; WAITING FOR ALL CHECKS TO CLEAR; PREPARE TDR.

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-28845
Case Name: MIZERA, MARK S

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0038 BofA - Money Market Account

Taxpayer ID No: *****5190
For Period Ending: 09/12/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/19/10	12	Mark S. Mizera	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	5,000.00		5,000.00
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		5,000.03
02/01/10	12	Mark S. Mizera	LIQUIDATION OF OTHER SCHEDULED ASSE	1129-000	5,000.00		10,000.03
		17103 Swallow Lane					
		Orland Park, IL 60467					
02/12/10	000301	International Sureties, Ltd.	CHAPTER 7 BOND PREMIUM	2300-000		9.79	9,990.24
		701 Poydras Street					
		Suite 420					
		New Orleans, LA 70139					
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		9,990.46
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		9,990.72
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,990.97
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,991.22
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,991.47
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,991.72
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.26		9,991.98
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,992.23
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,992.48
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,992.73
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.25		9,992.98
01/06/11	14	LORI MIZERA	PREFERENCE SETTLEMENT	1241-000	10,500.00		20,492.98
		17103 SWALLOW LANE	FEES AND EXPENSES				
		ORLAND PARK, IL 60467					
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		20,493.36
02/04/11	000302	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BOND PREMIUM	2300-000		17.67	20,475.69
02/07/11	14	LORI L. MIZERA	PREFERENCE SETTLEMENT	1141-000	500.00		20,975.69
		17103 SWALLOW LANE					
		ORLAND PARK, IL 60467					

Page Subtotals 21,003.15 27.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0038 BofA - Money Market Account

Taxpayer ID No: *****5190
For Period Ending: 09/12/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,975.85
03/07/11	14	LORI MIZERA 17103 SWALLOW LANE ORLAND PARK, IL 60467	PREFERENCE SETTLEMENT	1241-000	500.00		21,475.85
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		21,476.03
04/05/11	14	LORI L. MIZERA 17103 SWALLOW LANE ORLAND PARK, IL 60467	PREFERENCE SETTLEMENT	1241-000	500.00		21,976.03
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		21,976.20
05/06/11	14	LORI MIZERA 17103 SWALLOW LANE ORLAND PARK, IL 60467-8497	PREFERENCE SETTLEMENT	1241-000	500.00		22,476.20
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		22,476.40
06/06/11	14	LORI MIZERA 17103 SWALLOW LANE ORLAND PARK, IL 60467-8497	PREFERENCE SETTLEMENT	1241-000	500.00		22,976.40
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,976.59
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,976.78
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		22,976.98
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,977.17
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.20		22,977.37
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		29.27	22,948.10
11/03/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		22,948.11
11/03/11		Transfer to Acct #*****7578	Final Posting Transfer	9999-000		22,948.11	0.00

Page Subtotals 2,001.69 22,977.38

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Case No: 09-28845
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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0038 BofA - Money Market Account

Taxpayer ID No: *****5190
For Period Ending: 09/12/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					23,004.84	23,004.84	0.00
Less: Bank Transfers/CD's					0.00	22,948.11	
Subtotal					23,004.84	56.73	
Less: Payments to Debtors						0.00	
Net					23,004.84	56.73	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-28845
Case Name: MIZERA, MARK S

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7578 BofA - Checking Account

Taxpayer ID No: *****5190
For Period Ending: 09/12/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/03/11		Transfer from Acct #*****0038	Transfer In From MMA Account	9999-000	22,948.11		22,948.11
01/10/12	003001	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Compensation/Expense			3,150.62	19,797.49
			Fees 3,050.48	2100-000			
			Expenses 100.14	2200-000			
01/10/12	003002	GREGORY K. STERN, P.C. 53 WEST JACKSON, SUITE 1442 CHICAGO, IL 60604	Attorney for Trustee Fees (Other Fi			9,017.20	10,780.29
			Fees 8,962.00	3210-000			
			Expenses 55.20	3220-000			
01/10/12	003003	POPOWCER KATTEN LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601-1286	Accountant for Trustee Fees (Other	3410-000		1,000.00	9,780.29
01/10/12	003004	CASIMER JAKUBOWSKI C/O JACOBS BURNS ORLOVE STANTON 122 S. MICHIGAN AVE. SUITE 1720 CHICAGO, IL 60604	Claim 000007, Payment 35.24828%	5300-000		1,194.24	8,586.05
01/10/12	003005	TONY RIZKALLAH C/O JACOBS BURNS ORLOVE STANTON 122 S. MICHIGAN AVE. SUITE 1720 CHICAGO, IL 60604	Claim 000008, Payment 35.24820%	5300-000		948.73	7,637.32
01/10/12	003006	WALTER BODNARD C/O JACOBS BURNS ORLOVE STANTON 122 S. MICHIGAN AVE. SUITE 1720 CHICAGO, IL 60604	Claim 000009, Payment 35.24842%	5300-000		1,324.84	6,312.48

Page Subtotals 22,948.11 16,635.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-28845
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Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7578 BofA - Checking Account

Taxpayer ID No: *****5190
For Period Ending: 09/12/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/12	003007	ANTHONY MEYER C/O JACOBS BURNS ORLOVE STANTON 122 S. MICHIGAN AVE. SUITE 1720 CHICAGO, IL 60604	Claim 000010, Payment 35.24839%	5300-000		1,116.69	5,195.79
01/10/12	003008	MATHEW ETHERIDGE C/O JACOBS BURNS ORLOVE STANTON 122 S. MICHIGAN AVE, SUITE 1720 CHICAGO, IL 60604	Claim 000011, Payment 35.24832%	5300-000		1,047.70	4,148.09
01/10/12	003009	MICHAEL SCULLY C/O JACOBS BURNS ORLOVE STANTON 122 S. MICHIGAN AVE. SUITE 1720 CHICAGO, IL 60604	Claim 000012, Payment 35.24816%	5300-000		1,076.50	3,071.59
01/10/12	003010	DUANE BECKER JR C/O JACOBS, BURNS, ORLOVE STANTON 122 S. MICHIGAN AVE, SUITE 1720 CHICAGO, IL 60603	Claim 000013, Payment 35.24829%	5300-000		1,123.92	1,947.67
01/10/12	003011	NICK GEORGEAN C/O JACOBS BURNS ORLOVE STANTON 122 S. MICHIGAN AVE. SUITE 1720 CHICAGO, IL 60604	Claim 000014, Payment 35.24823%	5300-000		1,412.95	534.72
01/10/12	003012	CEZARY WASOLEWSKI 3866 N. RUBBY ST. SCHILLER PARK, IL 60176	Claim 000015, Payment 35.24852%	5300-000		534.72	0.00

Page Subtotals 0.00 6,312.48

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Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7578 BofA - Checking Account

Taxpayer ID No: *****5190
For Period Ending: 09/12/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					22,948.11	22,948.11	0.00
Less: Bank Transfers/CD's					22,948.11	0.00	
Subtotal					0.00	22,948.11	
Less: Payments to Debtors						0.00	
Net					0.00	22,948.11	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0038					23,004.84	56.73	0.00
BofA - Checking Account - *****7578					0.00	22,948.11	0.00
					23,004.84	23,004.84	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00